AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

| §33401 ANNUAL SUB- SUBORDINATION NEGOTIATED SUB- STATUTORY PRIOR PE | | | | | | | | | | | | | | | | | | | | |
|--|---------------|----------|-------------|-------------|-------------|----------------------|--------|------------|--------------|--------|----------|------------|-------------|-----------------|-----------|-----------|------------|----------------|---------------|----------------------------------|
| SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH S33401 ANNUAL GROWTH DEFERRAL ORDINATED SUB- SUB- SUB- SUB- SUB- SUB- SUB- SUB | | | | | | PASS THROUGH | | | | | | | | | | | | | | |
| S3491 ANNUAL DEFERRAL ORDINATED SUB-ORDINATION NEGOTIATED SUB-ORDINATION NEGOTIATED SUB-ORDINATION NEGOTIATED SUB-ORDINATION SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL PRIOR PER PACILITIES TAX ORDINATED PACILITIES TAX ORDINATED PACILITIES PACILITIES PACILITIES PACILITIES PACILITIES PACILIT | | | | | | NEGOTIATED STATUTORY | | | | | | | | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL ADJUSTM | | NEO/DIAA | DEGIDITAL | §34186(a) | | | WTH | IAL GROWTH | §33676 ANNUA | | | AB1290 | | | | 0115 | | 500 404 ANNUAL | | |
| CURRENT YEAR (2015-16) TOTAL (A) \$0.00 \$0. | | | | ADJUSTMENT | | | ΑX | TAX | FACILITIES | AF | EF | TAX | FACILITIES | | | | DEFERRAL | | PASS THROUGH | SUCCESSOR AGENCY PROJECT AREAS |
| PASS THROUGH NEGOTIATED SAVIDATION SAVIDATION SAVIDATION SAVIDATION SAVIDATION SAVIDATION SAVIDATION SAVIDATION SAVIDATION SUB-ORINATED SUB-ORINAT | 0.00 | 0.00 | 0.00 | 0.00 | 20,997.73 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | | 9,092.02 | 11,905.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24903 SANTA CLARITA - NEWHALL |
| NEGOTIATED STATUTORY S33401 ANNUAL SUB- SUB- ORDINATION SUB- ORDINATED SUB- ORDIN | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,997.73 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | | \$9,092.02 | \$11,905.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CURRENT YEAR (2015-16) TOTAL (A) |
| SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH ON ON ON ON ON SO.00 SO.0 | | | | | | | | | | | | | | | | | | | | |
| Sub- | | | | | | | | | | | | | | D. 400 TUD 6110 | | | | | | |
| Statutory Stat | | | | | | | | | | | | | | PASS THROUG | | | NEGOTIATED | | | |
| SUB- | | | | | | | | | | | | | | | | | | | | |
| AGENCY GRAND TOTAL (A+B) **SUCCESSOR AGENCY PROJECT AREAS*** **PASS THROUGH** GROWTH** DEFERRAL ORDINATED REPAYMENT SUBTOTAL FACILITIES** TAX ERAF FACILITIES** TAX ORDINATED SUBTOTAL **SUBTOTAL** **PASS THROUGH** O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | (b) | | WTH | IAL GROWTH | §33676 ANNUA | | | AB1290 | | (a) | | | | | | |
| 24903 SANTA CLARITA - NEWHALL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 58.24 44.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 102.72 PRIOR YEAR (2014-15) TOTAL (B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,963.95 \$9,136.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,100.45 | | - | | | | | | TAV | EACH ITIES | ^ E | - | TAV | EACH ITIES | | | | DEEEDDAI | _ | DASS TUDOLICU | SUCCESSOR AGENCY DRO JECT AREAS |
| PRIOR YEAR (2014-15) TOTAL (B) \$0.00 | | | | | SUBTUTAL | ORDINATED | 10 | IAA | FACILITIES | AF | | IAA | FACILITIES | SUBTUTAL | REPAINENT | ORDINATED | DEFERRAL | GROWIN | PASS THROUGH | JCCESSOR AGENCT PROJECT AREAS |
| AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,963.95 \$9,136.50 \$0.00 \$0.00 \$0.00 \$21,100.45 | | | | | 102.72 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | | 44.48 | 58.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24903 SANTA CLARITA - NEWHALL |
| | | | | | \$102.72 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | | \$44.48 | \$58.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | PRIOR YEAR (2014-15) TOTAL (B) |
| ALLOCATED/DISTRIBUTED 0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,100.45 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | | \$9,136.50 | \$11,963.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | AGENCY GRAND TOTAL (A+B) |
| | 0.00 0.00 | 0.00 | 0.00 | 0.00 | 21,100.45 | | | | | | | | | 0.00 | | | | | | ALLOCATED/DISTRIBUTED |
| | | \$0.00 | | | | | | | | | | | | | | | | | | |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

| | | | | | | PASS THROUG | Н | | | | | | | | | |
|----------------------------------|--------------|-------------------------|------------|-------------------|----------------------------|-------------------------------|------------|---------|--------|--------------|----------|-------------------|------------------------------|---|-------------------------|--------------|
| | | | NEGOTIATE | D | | | STATUTORY | | | | | | | | | |
| UCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | AB1290 | ERAF | §33676 ANNUA | L GROWTH | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | §34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 24903 SANTA CLARITA - NEWHALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.63 | 37.90 | 0.00 | 0.00 | 0.00 | 0.00 | 87.53 | 0.00 | 0.00 | 8 |
| CURRENT YEAR (2015-16) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.63 | \$37.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.53 | \$0.00 | \$0.00 | \$8 |
| | | | NEGOTIATEI | D | | PASS THROUG | | | | | | | | | | |
| | | | NEGOTIATEI | D | | PASS THROUG | STATUTORY | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | | | |
| UCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB- ORDINATED | STATUTORY SUBTOTAL | | | NET TOTAL |
| 24903 SANTA CLARITA - NEWHALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | | | |
| PRIOR YEAR (2014-15) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 | \$0.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.43 | | | \$ |
| AGENCY GRAND TOTAL (A+B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.87 | \$38.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.96 | \$0.00 | \$0.00 | \$8 |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | | | | | | | 87.96 | 0.00 | 0.00 | |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | , |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

| AFFECTED TAXING AGENCY: | 75707 | HART,WILLIAM SELEM SC | HOOL FUND | | | | | | | | | | | | | |
|----------------------------------|--------------|-----------------------|-----------|-----------|---------------|-------------|------------|------------|--------|--------------|-----------|-----------|-------------|--------------|-------------|-----------|
| | | | | | | PASS THROUG | SH . | | | | | | | | | |
| | | | NEGOTIATE | D | | | | | | STATUTORY | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | I GROWTH | | (b) | §34186(a) | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | ABIZOU | | 30070 ANTOA | L OKOWIII | SUB- | STATUTORY | PRIOR PERIOD | RESIDUAL | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 24903 SANTA CLARITA - NEWHALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,264.41 | 4,783.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11,048.35 | 0.00 | 0.00 | 11,048 |
| CURRENT YEAR (2015-16) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,264.41 | \$4,783.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,048.35 | \$0.00 | \$0.00 | \$11,048 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | NEGOTIATE | <u> </u> | | PASS THROUG | эн | | | STATUTORY | | | | | | |
| | | | NEGOTIATE | | | | | | | STATUTORY | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | NEGOTIATED | | | | | | SUB- | STATUTORY | | | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | | | TOTAL |
| 24903 SANTA CLARITA - NEWHALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.65 | 23.40 | 0.00 | 0.00 | 0.00 | 0.00 | 54.05 | | | 54. |
| PRIOR YEAR (2014-15) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.65 | \$23.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.05 | | | \$54 |
| | | | | | | | | | | | | | | | | |
| AGENCY GRAND TOTAL (A+B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,295.06 | \$4,807.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,102.40 | \$0.00 | \$0.00 | \$11,102. |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | | | | | | | 11,102.40 | 0.00 | 0.00 | 11,102 |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0 |